Wicker Park Bucktown SSA #33 Profit & Loss Budget vs. Actual January through March 2019

	Jan - Mar 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
2013 tax revenue	-1,386.72			
2014 tax revenue	-2,119.33			
2015 tax revenue	-1,949.11			
2016 tax revenue	-255.68			
2017 tax revenue	397.77			
2018 tax revenue	532,287.36			
Bank Interest	5.46			
City of Chicago Interest	0.82			
Total Income	526,980.57			
Expense				
1.00-18 · Customer Attraction				
1.06-18 · Holiday Decorations	14,000.00			
1.09-18 · PR/Media Relations	78.99			
1.10-18 · Community Grants	1,600.00			
Total 1.00-18 · Customer Attraction	15,678.99			
1.00-19 · Customer Attraction				
1.01-19 · Website	0.00	1,000.00	-1,000.00	0.0%
1.02-19 · Special Events	0.00	15,000.00	-15,000.00	0.0%
1.06-19 · Holiday Decorations	0.00	103,000.00	-103,000.00	0.0%
1.07-19 · Print Materials	0.00	22,000.00	•	0.0%
1.08-19 · Display Advertising	75.00	500.00	•	15.0%
1.09-19 · PR/Media Relations	5,368.57	15,000.00	-9,631.43	35.79%
1.10-19 · Community Grants	6,500.00	40,000.00	•	16.25%
1.11-19 · Ambassador Program	0.00	25,000.00	· ·	0.0%
Total 1.00-19 · Customer Attraction	11,943.57	221,500.00		5.39%
2.00-18 · Public Way Aesthetics	,	,	,	
2.03-18 · Facade Enhancement Programs	1,528.11			
2.06-18 · Public Art	33,700.00			
2.10-18 · City Permits	191.70			
Total 2.00-18 · Public Way Aesthetics	35,419.81			
2.00-19 · Public Way Aesthetics,	,			
2.01-19 · Acid Etching Removal/Prevention	0.00	10,000.00	-10,000.00	0.0%
2.02-19 · Landscaping	0.00	159,885.00	•	0.0%
2.03-19 · Facade Enhancement Programs	5,000.00	25,000.00	*	20.0%
2.04-19 · Way Finding/Signage	0.00	90,000.00	*	0.0%
2.05-19 · Streetscape Elements	0.00	30,000.00	•	0.0%
2.06-19 · Public Art	0.00	60,000.00	•	0.0%
2.08-19 · Sidewalk Maint-Service Contract	42,242.42	215,000.00	•	19.65%
2.10-19 · City Permits	875.00	5,000.00	•	17.5%
2.11-19 · Supplemental Graffiti Removal	0.00	25,000.00		0.0%
2.12-19 · Sidewalk Snow Removal	51,052.32	90,000.00	· ·	
Total 2.00-19 · Public Way Aesthetics,	99,169.74	709,885.00		
. J.a. 200 10 1 abile tray Additioned,	33,103.74	, 55,555.00	510,710.20	10.01 /0

10:01 AM 04/16/19 **Accrual Basis**

Wicker Park Bucktown SSA #33 Profit & Loss Budget vs. Actual January through March 2019

5.00-19 · Safety Programs, 0.00 500.00 -500.00 5.05-19 · General Safety/Security Program 1,468.00 40,000.00 -38,532.00 Total 5.00-19 · Safety Programs, 1,468.00 40,500.00 -39,032.00 6.00-18 · SSA Management 343.17 Fotal 6.00-18 · SSA Management 343.17 6.00-19 · SSA Management, 343.17 6.01-19 · SSA Annual Report 2,587.50 11,000.00 -8,412.50 2:00.00.00 6.02-19 · SSA Audit 7,014.00 9,000.00 -1,986.00 7 6.04-19 · Office Rent 5,172.26 20,000.00 -14,827.74 2:00.00 6.05-19 · Office Utilites 1,397.04 5,000.00 -3,602.96 2:00.00 6.07-19 · Office Equip. Lease/Maint 0.00 2,000.00 -1,785.40 10.00 6.09-19 · Postage 0.00 500.00 -827.02 4.00 6.09-19 · Postage 0.00 500.00 -500.00 6.10-19 · Meeting Expense 234.12 3,500.00 -3,265.88 6.11-19 · Subscriptions / Dues 0.00 500.00 -500.00 6.12-19 · Banking / Payroll Fees	9.9% 0.0% 5.94%
3.04-18 · Bicycle Traffic Enhancements 20.00	0.0%
Total 3.00-18 · Sustainability/Public Places 3.00-19 · Sustainability/Public Places 3.01-19 · Garbage/Recycling 3.04-19 · Bicyble Traffic Enhancements 0.00 10,000.00 -10,000.00 Total 3.00-19 · Sustainability/Public Places 5.04-19 · Safety Programs, 5.04-19 · Bicyble Safety Programs 0.00 500.00 -500.00 5.05-19 · General Safety/Security Program 1,468.00 40,000.00 -38,532.00 3.00 Total 5.00-19 · Safety Programs, 6.00-18 · SSA Management 6.08-18 · Office Printing 343.17 Total 6.00-18 · SSA Management 6.01-19 · Meeting Expense 234.12 3,500.00 -200.00 6.01-19 · Meeting Expense 1,380.79 3,000.00 -500.00 6.12-19 · Banking / Payroll Fees 1,380.79 3,000.00 -1,619.21 46.12-19 · Banking / Payroll Interest 0.00 1,000.00 -1,000.00 6.17-19 · Liability / Property Insurance 382.53 1,500.00 -2,500.00 6.17-19 · Liability / Property Insurance 382.53 1,500.00 -2,500.00	0.0%
3.00-19 · Sustainability/Public Places 3.01-19 · Garbage/Recycling 3.04-19 · Bicyble Traffic Enhancements 0.00 10,000.00 -10,000.00 Total 3.00-19 · Sustainability/Public Places 5.00-19 · Safety Programs, 5.04-19 · Bicycle Safety Programs 5.05-19 · General Safety/Security Program 1,468.00 40,000.00 -38,532.00 5.05-19 · Safety Programs, 6.00-18 · SSA Management 6.08-18 · Office Printing 343.17 Total 6.00-18 · SSA Management 6.08-18 · Office Printing 7-04-19 · SSA Annual Report 6.02-19 · SSA Andit 7-014-00 9,000.00 -1,986.00 7 6.04-19 · Office Rent 6.05-19 · Office Rent 6.05-19 · Office Utilites 1,397.04 5,000.00 -1,986.00 7 6.05-19 · Office Supplies 214.60 2,000.00 -1,785.40 11 6.07-19 · Office Equip. Lease/Maint 6.07-19 · Office Printing 672.98 1,500.00 -827.02 4 6.09-19 · Postage 6.10-19 · Meeting Expense 6.12-19 · Banking / Payroll Fees 1,380.79 3,000.00 -1,000.00 6.13-19 · Liability / Property Insurance 6.18-19 · Confences & Training 0.00 2,500.00 -2,500.00 -1,117.47 6.18-19 · Confences & Training 0.00 2,500.00 -2,500.00	0.0%
3.01-19 · Garbage/Recycling 1,485.51 15,000.00 -13,514.49 3.04-19 · Bicyble Traffic Enhancements 0.00 10,000.00 -10,000.00 Total 3.00-19 · Sustainability/Public Places 1,485.51 25,000.00 -23,514.49 5.00-19 · Safety Programs, 5.04-19 · Bicycle Safety Programs 0.00 500.00 -500.00 -500.00 5.05-19 · General Safety/Security Program 1,468.00 40,000.00 -38,532.00 3.00-19 · Safety Programs, 1,468.00 40,500.00 -39,032.00 3.00-19 · Safety Programs, 1,468.00 40,500.00 -39,032.00 3.00-19 · Safety Programs, 343.17 -3.00-19 · SSA Management 343.17 -3.00-19 · SSA Management 343.17 -3.00-19 · SSA Audit 7,014.00 9,000.00 -1,986.00 7.00-19 · SSA Audit 7,014.00 9,000.00 -1,986.00 7.00-19 · SSA Audit 7,014.00 9,000.00 -1,4827.74 2.00-19 · SSA Monagement 3,397.04 5,000.00 -1,4827.74 2.00-19 · Office Rent 5,172.26 20,000.00 -1,785.40 1.00-19 · Office Supplies 214.60 2,000.00 -1,785.40 1.00-19 · Office Equip. Lease/Maint 0.00 2,000.00 -2,000.00 -2,000.00 -3,265.88 6.05-19 · Office Printing 672.98 1,500.00 -3,265.88 6.10-19 · Meeting Expense 234.12 3,500.00 -500.00 6.12-19 · Banking / Payroll Fees 1,380.79 3,000.00 -1,619.21 4.00-19 · Danking / Payroll Fees 1,380.79 3,000.00 -1,619.21 4.00-19 · Danking / Payroll Fees 1,380.79 3,000.00 -1,619.21 4.00-19 · Danking / Payroll Fees 0.00 500.00 -500.00 6.12-19 · Lability / Property Insurance 382.53 1,500.00 -2,500.00 -2,500.00 6.17-19 · Liability / Property Insurance 382.53 1,500.00 -2,5	0.0%
3.04-19 - Bicyble Traffic Enhancements	0.0%
3.04-19 - Bicyble Traffic Enhancements	
5.00-19 · Safety Programs, 0.00 500.00 -500.00 5.05-19 · General Safety/Security Program 1,468.00 40,000.00 -38,532.00 Total 5.00-19 · Safety Programs, 1,468.00 40,500.00 -39,032.00 6.00-18 · SSA Management 343.17 Fotal 6.00-18 · SSA Management 343.17 6.00-19 · SSA Management, 343.17 6.01-19 · SSA Annual Report 2,587.50 11,000.00 -8,412.50 2:00.00.00 6.02-19 · SSA Audit 7,014.00 9,000.00 -1,986.00 7 6.04-19 · Office Rent 5,172.26 20,000.00 -14,827.74 2:00.00 6.05-19 · Office Utilites 1,397.04 5,000.00 -3,602.96 2:00.00 6.07-19 · Office Equip. Lease/Maint 0.00 2,000.00 -1,785.40 10.00 6.09-19 · Postage 0.00 500.00 -500.00 6.10-19 · Meeting Expense 234.12 3,500.00 -3,265.88 6.11-19 · Subscriptions / Dues 0.00 500.00 -500.00 6.12-19 · Banking / Payroll Fees 1,380.79 3,000.00 -1,619.21 40.00 6.12-19 · Liabil	5.94%
5.00-19 · Safety Programs 0.00 500.00 -500.00 5.05-19 · General Safety/Security Program 1,468.00 40,000.00 -38,532.00 Total 5.00-19 · Safety Programs, 1,468.00 40,500.00 -39,032.00 6.00-18 · SSA Management 343.17 Total 6.00-18 · SSA Management 343.17 6.00-19 · SSA Management 343.17 6.01-19 · SSA Annual Report 2,587.50 11,000.00 -8,412.50 2:00.00.00 6.02-19 · SSA Audit 7,014.00 9,000.00 -1,986.00 7 6.04-19 · Office Rent 5,172.26 20,000.00 -14,827.74 2:00.00 6.05-19 · Office Utilities 1,397.04 5,000.00 -3,602.96 2:00.00 6.07-19 · Office Equip. Lease/Maint 0.00 2,000.00 -1,785.40 10.00 6.09-19 · Postage 0.00 500.00 -827.02 4.00 6.09-19 · Postage 0.00 500.00 -500.00 6.10-19 · Meeting Expense 234.12 3,500.00 -3,265.88 6.11-19 · Subscriptions / Dues 0.00 500.00 -500.00 6.12-19 · Banking / Payroll Fees	
5.05-19 · General Safety/Security Program 1,468.00 40,000.00 -38,532.00 3 Total 5.00-19 · Safety Programs, 1,468.00 40,500.00 -39,032.00 3 6.00-18 · SSA Management 343.17 343.17 343.17 343.17 Total 6.00-18 · SSA Management 343.17 343.17 343.17 343.17 6.00-19 · SSA Annual Report 2,587.50 11,000.00 -8,412.50 22 6.02-19 · SSA Audit 7,014.00 9,000.00 -1,986.00 7 6.04-19 · Office Rent 5,172.26 20,000.00 -14,827.74 22 6.05-19 · Office Utilites 1,397.04 5,000.00 -3,602.96 22 6.06-19 · Office Supplies 214.60 2,000.00 -1,785.40 10 6.07-19 · Office Equip. Lease/Maint 0.00 2,000.00 -2,000.00 6.08-19 · Office Printing 672.98 1,500.00 -827.02 4 6.09-19 · Postage 0.00 500.00 -500.00 -500.00 6.11-19 · Meeting Expense 234.12 3,500.00 -500	
Total 5.00-19 · Safety Programs, 1,468.00 40,500.00 -39,032.00 6.00-18 · SSA Management 343.17 Total 6.00-18 · SSA Management 343.17 6.00-19 · SSA Management, 2,587.50 11,000.00 -8,412.50 23,602-19 6.02-19 · SSA Annual Report 2,587.50 11,000.00 -1,986.00 7,014.00 6.04-19 · Office Rent 5,172.26 20,000.00 -14,827.74 23,602.96 6.05-19 · Office Utilites 1,397.04 5,000.00 -3,602.96 2,606.19 6.06-19 · Office Supplies 214.60 2,000.00 -1,785.40 1,606.19 6.07-19 · Office Equip. Lease/Maint 0.00 2,000.00 -2,000.00 6.08-19 · Office Printing 672.98 1,500.00 -827.02 4,609.19 6.09-19 · Postage 0.00 500.00 -500.00 6.10-19 · Meeting Expense 234.12 3,500.00 -3,265.88 6,611-19 · Subscriptions / Dues 0.00 500.00 -500.00 6.12-19 · Banking / Payroll Fees 1,380.79 3,000.00 -1,619.21 4,66 6.13-19 · Monitoring / Compliance 0.00 1,000.00 -	0.0%
6.00-18 · SSA Management 6.08-18 · Office Printing Total 6.00-18 · SSA Management 6.00-19 · SSA Management,, 6.01-19 · SSA Annual Report 6.02-19 · SSA Audit 7,014.00 9,000.00 -1,986.00 7 6.04-19 · Office Rent 6.05-19 · Office Utilites 1,397.04 6.06-19 · Office Supplies 214.60 2,000.00 -1,785.40 6.07-19 · Office Equip. Lease/Maint 6.09-19 · Office Printing 672.98 6.09-19 · Postage 0.00 6.09-19 · Meeting Expense 234.12 3,500.00 -3,265.88 6.11-19 · Subscriptions / Dues 6.11-19 · Subscriptions / Dues 6.12-19 · Banking / Payroll Fees 1,380.79 3,000.00 -1,000.00 6.13-19 · Monitoring / Compliance 0.00 1,000.00 -1,1000.00 -1,117.47 6.18-19 · Confences & Training 0.00 2,500.00 -2,500.00	3.67%
6.00-18 · SSA Management 6.08-18 · Office Printing Total 6.00-19 · SSA Management 6.01-19 · SSA Annual Report 6.02-19 · SSA Audit 6.04-19 · Office Rent 6.05-19 · Office Rent 6.05-19 · Office Utilites 6.06-19 · Office Supplies 6.06-19 · Office Equip. Lease/Maint 6.07-19 · Office Printing 6.07-19 · Office Printing 6.09-19 · Postage 6.11-19 · Subscriptions / Dues 6.11-19 · Subscriptions / Dues 6.11-19 · Subscriptions / Dues 6.11-19 · Liability / Property Insurance 6.11-19 · Liability / Property Insurance 6.11-19 · Liability / Property Insurance 6.11-19 · Confences & Training 6.11-10 · Subface & Taining 6.11-10 · Subface & Training 6.11-10 · Confences & Training	3.63%
Total 6.00-18 · SSA Management 343.17 6.00-19 · SSA Management, 2,587.50 11,000.00 -8,412.50 23 6.01-19 · SSA Annual Report 2,587.50 11,000.00 -1,986.00 7 6.02-19 · SSA Audit 7,014.00 9,000.00 -1,986.00 7 6.04-19 · Office Rent 5,172.26 20,000.00 -14,827.74 25 6.05-19 · Office Utilites 1,397.04 5,000.00 -3,602.96 26 6.06-19 · Office Supplies 214.60 2,000.00 -1,785.40 10 6.07-19 · Office Equip. Lease/Maint 0.00 2,000.00 -2,000.00 6.08-19 · Office Printing 672.98 1,500.00 -827.02 44 6.09-19 · Postage 0.00 500.00 -500.00 6.10-19 · Meeting Expense 234.12 3,500.00 -3,265.88 6 6.11-19 · Subscriptions / Dues 0.00 500.00 -500.00 -500.00 6.12-19 · Banking / Payroll Fees 1,380.79 3,000.00 -1,619.21 44 6.12-19 · Loan Interest 0.00 500.00 -500.00 -500.00 6.17-19 · Liabil	
6.00-19 · SSA Management,., 6.01-19 · SSA Annual Report 2,587.50 11,000.00 -8,412.50 23 6.02-19 · SSA Audit 7,014.00 9,000.00 -1,986.00 7 6.04-19 · Office Rent 5,172.26 20,000.00 -14,827.74 23 6.05-19 · Office Utilites 1,397.04 5,000.00 -3,602.96 23 6.06-19 · Office Supplies 214.60 2,000.00 -1,785.40 10 6.07-19 · Office Equip. Lease/Maint 0.00 2,000.00 -2,000.00 6.08-19 · Office Printing 672.98 1,500.00 -827.02 44 6.09-19 · Postage 0.00 500.00 -500.00 6.10-19 · Meeting Expense 234.12 3,500.00 -3,265.88 6 6.11-19 · Subscriptions / Dues 0.00 500.00 -500.00 6.12-19 · Banking / Payroll Fees 1,380.79 3,000.00 -1,619.21 44 6.121-9 · Loan Interest 0.00 500.00 -500.00 6.13-19 · Monitoring / Compliance 0.00 1,000.00 -1,000.00 6.17-19 · Liability / Property Insurance 382.53 1,500.00 -2,500.00	
6.01-19 · SSA Annual Report 2,587.50 11,000.00 -8,412.50 27 6.02-19 · SSA Audit 7,014.00 9,000.00 -1,986.00 7 6.04-19 · Office Rent 5,172.26 20,000.00 -14,827.74 25 6.05-19 · Office Utilites 1,397.04 5,000.00 -3,602.96 26 6.06-19 · Office Supplies 214.60 2,000.00 -1,785.40 10 6.07-19 · Office Equip. Lease/Maint 0.00 2,000.00 -2,000.00 6.08-19 · Office Printing 672.98 1,500.00 -827.02 44 6.09-19 · Postage 0.00 500.00 -500.00 6.10-19 · Meeting Expense 234.12 3,500.00 -3,265.88 6 6.11-19 · Subscriptions / Dues 0.00 500.00 -500.00 6.12-19 · Banking / Payroll Fees 1,380.79 3,000.00 -1,619.21 44 6.12-19 · Loan Interest 0.00 500.00 -500.00 -500.00 -1,000.00 -1,117.47 25 6.18-19 · Confences & Training 0.00 2,500.00 -2,500.00 -2,500.00 -2,500.00	
6.02-19 · SSA Audit 7,014.00 9,000.00 -1,986.00 7 6.04-19 · Office Rent 5,172.26 20,000.00 -14,827.74 25 6.05-19 · Office Utilites 1,397.04 5,000.00 -3,602.96 26 6.06-19 · Office Supplies 214.60 2,000.00 -1,785.40 10 6.07-19 · Office Equip. Lease/Maint 0.00 2,000.00 -2,000.00 6.08-19 · Office Printing 672.98 1,500.00 -827.02 44 6.09-19 · Postage 0.00 500.00 -500.00 6.10-19 · Meeting Expense 234.12 3,500.00 -3,265.88 6 6.11-19 · Subscriptions / Dues 0.00 500.00 -500.00 -500.00 6.12-19 · Banking / Payroll Fees 1,380.79 3,000.00 -1,619.21 44 6.12-19 · Loan Interest 0.00 500.00 -500.00 -500.00 6.13-19 · Monitoring / Compliance 0.00 1,000.00 -1,117.47 25 6.18-19 · Confences & Training 0.00 2,500.00 -2,500.00	
6.04-19 · Office Rent 5,172.26 20,000.00 -14,827.74 28 6.05-19 · Office Utilites 1,397.04 5,000.00 -3,602.96 26 6.06-19 · Office Supplies 214.60 2,000.00 -1,785.40 10 6.07-19 · Office Equip. Lease/Maint 0.00 2,000.00 -2,000.00 6.08-19 · Office Printing 672.98 1,500.00 -827.02 46 6.09-19 · Postage 0.00 500.00 -500.00 6.10-19 Meeting Expense 234.12 3,500.00 -3,265.88 60 6.11-19 · Subscriptions / Dues 0.00 500.00 -500.00 -500.00 6.12-19 · Banking / Payroll Fees 1,380.79 3,000.00 -1,619.21 46 6.12-19 · Loan Interest 0.00 500.00 -500.00 -500.00 6.13-19 · Monitoring / Compliance 0.00 1,000.00 -1,117.47 20 6.18-19 · Confences & Training 0.00 2,500.00 -2,500.00 -2,500.00 -2,500.00	3.52%
6.05-19 · Office Utilites 1,397.04 5,000.00 -3,602.96 2 6.06-19 · Office Supplies 214.60 2,000.00 -1,785.40 1 6.07-19 · Office Equip. Lease/Maint 0.00 2,000.00 -2,000.00 6.08-19 · Office Printing 672.98 1,500.00 -827.02 4 6.09-19 · Postage 0.00 500.00 -500.00 6.10-19 · Meeting Expense 234.12 3,500.00 -3,265.88 0 6.11-19 · Subscriptions / Dues 0.00 500.00 -500.00 -500.00 6.12-19 · Banking / Payroll Fees 1,380.79 3,000.00 -1,619.21 40 6.12-19 · Loan Interest 0.00 500.00 -500.00 -500.00 6.13-19 · Monitoring / Compliance 0.00 1,000.00 -1,117.47 2 6.18-19 · Confences & Training 0.00 2,500.00 -2,500.00	7.93%
6.06-19 · Office Supplies 214.60 2,000.00 -1,785.40 10 6.07-19 · Office Equip. Lease/Maint 0.00 2,000.00 -2,000.00 6.08-19 · Office Printing 672.98 1,500.00 -827.02 4 6.09-19 · Postage 0.00 500.00 -500.00 -500.00 6.10-19 · Meeting Expense 234.12 3,500.00 -3,265.88 0 6.11-19 · Subscriptions / Dues 0.00 500.00 -500.00 6.12-19 · Banking / Payroll Fees 1,380.79 3,000.00 -1,619.21 40 6.121-9 · Loan Interest 0.00 500.00 -500.00 -500.00 6.13-19 · Monitoring / Compliance 0.00 1,000.00 -1,117.47 10 6.18-19 · Confences & Training 0.00 2,500.00 -2,500.00	5.86%
6.07-19 · Office Equip. Lease/Maint 0.00 2,000.00 -2,000.00 6.08-19 · Office Printing 672.98 1,500.00 -827.02 44 6.09-19 · Postage 0.00 500.00 -500.00 6.10-19 · Meeting Expense 234.12 3,500.00 -3,265.88 6 6.11-19 · Subscriptions / Dues 0.00 500.00 -500.00 -500.00 6.12-19 · Banking / Payroll Fees 1,380.79 3,000.00 -1,619.21 46 6.121-9 · Loan Interest 0.00 500.00 -500.00 6.13-19 · Monitoring / Compliance 0.00 1,000.00 -1,000.00 6.17-19 · Liability / Property Insurance 382.53 1,500.00 -2,500.00 6.18-19 · Confences & Training 0.00 2,500.00 -2,500.00	7.94%
6.08-19 · Office Printing 672.98 1,500.00 -827.02 440 6.09-19 · Postage 0.00 500.00 -500.00 -500.00 6.10-19 · Meeting Expense 234.12 3,500.00 -3,265.88 600 6.11-19 · Subscriptions / Dues 0.00 500.00 -500.00 -500.00 6.12-19 · Banking / Payroll Fees 1,380.79 3,000.00 -1,619.21 400 6.12-19 · Loan Interest 0.00 500.00 -500.00 -500.00 6.13-19 · Monitoring / Compliance 0.00 1,000.00 -1,117.47 1000.00 6.17-19 · Liability / Property Insurance 382.53 1,500.00 -2,500.00 6.18-19 · Confences & Training 0.00 2,500.00 -2,500.00	0.73%
6.09-19 · Postage 0.00 500.00 -500.00 6.10-19 · Meeting Expense 234.12 3,500.00 -3,265.88 6.11-19 · Subscriptions / Dues 0.00 500.00 -500.00 6.12-19 · Banking / Payroll Fees 1,380.79 3,000.00 -1,619.21 40 6.121-9 · Loan Interest 0.00 500.00 -500.00 6.13-19 · Monitoring / Compliance 0.00 1,000.00 -1,1000.00 6.17-19 · Liability / Property Insurance 382.53 1,500.00 -2,500.00 6.18-19 · Confences & Training 0.00 2,500.00 -2,500.00	0.0%
6.10-19 · Meeting Expense 234.12 3,500.00 -3,265.88 6 6.11-19 · Subscriptions / Dues 0.00 500.00 -500.00 6.12-19 · Banking / Payroll Fees 1,380.79 3,000.00 -1,619.21 46 6.121-9 · Loan Interest 0.00 500.00 -500.00 -500.00 -6.13-19 · Monitoring / Compliance 0.00 1,000.00 -1,000.00 -1,117.47 25 6.18-19 · Confences & Training 0.00 2,500.00 -2,500.00 -2,500.00 -2,500.00	1.87%
6.11-19 · Subscriptions / Dues 0.00 500.00 -500.00 6.12-19 · Banking / Payroll Fees 1,380.79 3,000.00 -1,619.21 40 6.121-9 · Loan Interest 0.00 500.00 -500.00 6.13-19 · Monitoring / Compliance 0.00 1,000.00 -1,000.00 6.17-19 · Liability / Property Insurance 382.53 1,500.00 -1,117.47 20 6.18-19 · Confences & Training 0.00 2,500.00 -2,500.00	0.0%
6.12-19 · Banking / Payroll Fees 1,380.79 3,000.00 -1,619.21 40 6.121-9 · Loan Interest 0.00 500.00 -500.00 6.13-19 · Monitoring / Compliance 0.00 1,000.00 -1,000.00 6.17-19 · Liability / Property Insurance 382.53 1,500.00 -1,117.47 20 6.18-19 · Confences & Training 0.00 2,500.00 -2,500.00	6.69%
6.121-9 · Loan Interest 0.00 500.00 -500.00 6.13-19 · Monitoring / Compliance 0.00 1,000.00 -1,000.00 6.17-19 · Liability / Property Insurance 382.53 1,500.00 -1,117.47 6.18-19 · Confences & Training 0.00 2,500.00 -2,500.00	0.0%
6.13-19 · Monitoring / Compliance 0.00 1,000.00 -1,000.00 6.17-19 · Liability / Property Insurance 382.53 1,500.00 -1,117.47 2 6.18-19 · Confences & Training 0.00 2,500.00 -2,500.00	5.03%
6.17-19 · Liability / Property Insurance 382.53 1,500.00 -1,117.47 6.18-19 · Confences & Training 0.00 2,500.00 -2,500.00	0.0%
6.18-19 · Confences & Training 0.00 2,500.00 -2,500.00	0.0%
	25.5%
6 19-19 · IT Monitoring Services 554 06 1 500 00 -945 94 30	0.0%
	5.94%
Total 6.00-19 · SSA Management,., 19,609.88 65,000.00 -45,390.12 36).17%
7.00-18 · Personnel	
Total 7.00-18 · Personnel 4,667.44	
7.00-19 · Personnel,	
Total 7.00-19 · Personnel, 59,631.56 215,298.00 -155,666.44	27.7%
Total Expense 250,037.67 1,277,183.00 -1,027,145.33 19	9.58%
Net Ordinary Income 276,942.90 -1,277,183.00 1,554,125.90 -2	1.68%
Net Income 276,942.90 -1,277,183.00 1,554,125.90 -2	0607